EXHIBIT 300   **UII 015-000000363**

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2011-09-16
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2011-12-29
Date of Last Exhibit 300A Update: 2012-08-31
Date of Last Revision: 2012-01-31

Agency: 015 - Department of the Treasury   **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 02

Investment Category: 00 - Agency Investments

1. Name of this Investment: DO IT Infrastructure Mainframes and Servers Services and Support (ITI MSSS)

2. Unique Investment Identifier (UII): 015-000000363

Section B: Investment Detail

1. **Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

   This Mainframes and Servers Services and Support investment helps the Treasury's Departmental Office (DO) meet the Treasury strategic goal of effectively managing and overseing the Goverments finances and economic activity. This investment includes XXX mainframes and YYY servers in ZZZ data centers. It also includes operation of AAA help desks, and … (where XXX, YYY, ZZZ, and AAA are numbers of items). It supports several applications and serves all areas of DO.

2. **How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

   This investment serves as the Departmental Office's (DO) infrastructure for all other applications that directly support DO's mission. The annual technology refresh of approximately 30% of the infrastructure keeps maintenance and operations costs relatively flat.

3. **Provide a list of this investment's accomplishments in the prior year (PY), including**

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projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

FY 2011 Accomplishments: 1. Completed desktop refresh.

4. **Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

Meet all established SLAs.

5. **Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2010-10-01

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Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding				
	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	$0.0			$0.0
DME (Excluding Planning) Costs:	$0.0	$0.0	$0.0	$0.0
DME (Including Planning) Govt. FTEs:	$0.0	$0.0	$0.0	$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	$0.0	$11.8	$13.3	$15.3
O & M Govt. FTEs:	$0.0	$0.4	$0.4	$0.4
Sub-Total O & M Costs (Including Govt. FTE):	0	$12.2	$13.7	$15.7
Total Cost (Including Govt. FTE):	0	$12.2	$13.7	$15.7
Total Govt. FTE costs:	0	$0.4	$0.4	$0.4
# of FTE rep by costs:	0	3	3	3

Total change from prior year final President's Budget ($)		$0.0	$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

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2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

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Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy											
Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value ($M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	2036	TOS-09029(ITIMS)	N/A	2036							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

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Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost ($M)
	NONE				

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities ($M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance ($M)	Cost Variance (%)	Total Planned Cost ($M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
				NONE				

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Section C: Operational Data

				Table II.C.1 Performance Metrics				
Metric Description	**Unit of Measure**	**FEA Performance Measurement Category Mapping**	**Measurement Condition**	**Baseline**	**Target for PY**	**Actual for PY**	**Target for CY**	**Reporting Frequency**
Server refresh: Refresh activities completed. Performance Objective = Number of servers refreshed with OS/ Total number of servers.	Percent	Technology - Reliability and Availability	Over target	95.000000	95.000000	100.000000	95.000000	Monthly
Security Patches and fixes for mainframes and servers:Deploy patch or within 30 days of release of fix. In cases of an urgent system vulnerability, patch or fix is installed as soo as it is available from vendor or responsible party.	Percent (%)	Technology - Reliability and Availability	Over target	95.000000	99.990000	98.990000	99.990000	Monthly
Customer Experience	Percent %)	Customer Results - Timeliness and Responsiveness	Over target	95.000000	99.990000	95.990000	99.990000	Monthly
Disaster Recovery/Continuity of Operations (COOP):Ensure that Primary Mission Essential Functions (PMEFs) continue to be performed during a wide range of emergencies, including localized acts of nature, accidents and technological or attack-related emergencies.	Percent (%)	Mission and Business Results - Support Delivery of Services	Over target	99.990000	99.990000	98.990000	100.000000	Semi-Annual

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Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Uptime for Mainframes, servers, and network equipment: This metric ensures that DO mainframes and server assets are up 99.99% of the time each day except during scheduled maintenance.	Percent (%)	Technology - Reliability and Availability	Over target	95.000000	98.990000	97.990000	99.990000	Monthly